

## **DEBT SERVICE**

1960

## DEBT SERVICE SUMMARY

(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
181,059	—	-1,003	180,056	170,023	Interest on Bonds	188,928	171,551	171,551
185,069	—	1,003	186,072	186,055	Bond Redemption	183,123	198,251	198,251
<b>366,128</b>	<b>—</b>	<b>—</b>	<b>366,128</b>	<b>356,078</b>	<b>Total Appropriation, Debt Service</b>	<b>372,051</b>	<b>369,802</b>	<b>369,802</b>
277	—	—	277	277	Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c. 228)	282	—	—
560	—	—	560	558	State Institution Construction Bonds (P.L. 1960, c. 156)	544	528	528
1,116	—	—	1,116	1,116	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	1,084	1,052	1,052
516	—	—	516	516	State Higher Education Construction Bonds (P.L. 1964, c. 142)	—	—	—
1,859	—	—	1,859	1,858	New Jersey Institutions Construction Bonds (P.L. 1964, c. 144)	—	—	—
44,456	—	—	44,456	44,456	State Transportation Bonds (P.L. 1968, c. 126)	40,082	36,077	36,077
710	—	—	710	709	State Housing Assistance Bonds (P.L. 1968, c. 127)	685	660	660
19,933	—	—	19,933	19,927	Public Buildings Construction Bonds (P.L. 1968, c. 128)	18,503	17,613	17,613
17,575	—	—	17,575	17,575	Water Conservation Bonds (P.L. 1969, c. 127)	16,886	16,740	16,740
12,819	—	—	12,819	12,819	Higher Education Construction Bonds (P.L. 1971, c. 164)	12,824	10,361	10,361
7,357	—	—	7,357	7,357	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971 c. 165)	7,090	6,914	6,914
1,833	—	—	1,833	1,833	State Facilities for the Handicapped Bonds (P.L. 1973, c. 149)	560	530	530
11,539	—	—	11,539	11,539	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	12,188	12,058	12,058
10,001	—	—	10,001	10,000	Clean Waters Bonds (P.L. 1976, c. 92)	10,365	10,563	10,563
6,204	—	—	6,204	6,203	Institutions Construction Bonds (P.L. 1976, c. 93)	5,884	4,987	4,987
1,584	—	—	1,584	1,584	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	1,641	1,595	1,595
3,078	—	—	3,078	3,077	Beaches and Harbors Bonds (P.L. 1977, c. 208)	2,938	2,283	2,283
8,494	—	—	8,494	8,493	Medical Education Facilities Bonds (P.L. 1977, c. 235)	8,290	8,086	8,086
1,141	—	—	1,141	1,140	Emergency Flood Control Bonds (P.L. 1978, c. 78)	1,098	1,544	1,544
4,857	—	—	4,857	4,853	Institutional Construction Bonds (P.L. 1978, c. 79)	4,657	4,068	4,068
9,442	—	—	9,442	9,441	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	9,071	10,402	10,402
37,162	—	—	37,162	37,162	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	37,898	36,525	36,525

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## DEBT SERVICE SUMMARY

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
2,531	—	—	2,531	2,530	Energy Conservation Bonds (P.L. 1980, c. 68)	2,454	4,308	4,308
9,920	—	—	9,920	9,920	Natural Resources Bonds (P.L. 1980, c. 70)	9,713	9,508	9,508
14,431	—	—	14,431	14,429	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	14,355	13,048	13,048
14,634	—	—	14,634	14,634	Water Supply Bonds (P.L. 1981, c. 261)	14,345	20,327	20,327
1,262	—	—	1,262	1,262	Farmland Preservation Bonds (P.L. 1981, c. 276)	1,212	4,359	4,359
2,668	—	—	2,668	2,667	Community Development Bonds (P.L. 1981, c. 486)	2,594	2,905	2,905
15,914	—	—	15,914	15,913	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	15,561	12,069	12,069
5,535	—	—	5,535	5,534	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	5,359	10,757	10,757
4,084	—	—	4,084	4,084	Shore Protection Bonds (P.L. 1983, c. 356)	4,001	3,494	3,494
10,775	—	—	10,775	10,774	New Jersey Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	10,459	14,886	14,886
5,542	—	—	5,542	5,542	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	5,423	7,402	7,402
2,029	—	—	2,029	2,029	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	1,980	2,607	2,607
54,409	—	—	54,409	54,387	Refunding Bonds (P.L. 1985, c. 74)	52,633	60,441	60,441
—	—	—	—	—	Pinelands Infrastructure Trust Fund (P.L. 1985 c. 302)	—	1,221	1,221
9,881	—	—	9,881	9,880	Wastewater Treatment Bonds (P.L. 1985, c. 329)	9,602	11,337	11,337
—	—	—	—	—	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	—	8,547	8,547
10,000	—	—	10,000	—	Interest payments on future bond sales	29,790	—	—
<b>366,128</b>	—	—	<b>366,128</b>	<b>356,078</b>	<b>Total Appropriation, Debt Service</b>	<b>372,051</b>	<b>369,802</b>	<b>369,802</b>

**DESCRIPTION OF BOND FUNDS  
FINANCED BY DEBT SERVICE APPROPRIATION****HIGHWAY IMPROVEMENT AND GRADE CROSSING ELIMINATION BONDS—1930**

An amount of \$58,000,000 was authorized for road and bridge construction, construction of roads at State Institutions and right-of-way acquisitions.

**WATER DEVELOPMENT BONDS—1958**

An amount of \$45,850,000 was authorized for research and to develop water supplies for potable, industrial, irrigational and other purposes.

**STATE INSTITUTION CONSTRUCTION BONDS—1960**

An amount of \$40,000,000 was authorized to renovate and improve or construct facilities at various State institutions established for mental health, charitable, public health, training or correctional purposes.

**STATE RECREATION AND CONSERVATION LAND ACQUISITION BONDS—1961**

An amount of \$60,000,000 was authorized for grants to local governments for the acquisition of land for recreation and conservation purposes.

**NEW JERSEY INSTITUTIONS CONSTRUCTION BONDS—1964**

An amount of \$50,000,000 was authorized for construction of, or renovations and improvements to, State facilities for mental health, charitable, hospital, training and correctional purposes.

**STATE HIGHER EDUCATION CONSTRUCTION BONDS—1964**

An amount of \$40,100,000 was authorized for construction, reconstruction and equipment of facilities and for the purchase of land, for Rutgers University, New Jersey Institute of Technology and the State Colleges.

**STATE HOUSING ASSISTANCE BONDS—1968**

An amount of \$12,500,000 was authorized for construction and rehabilitation of housing to be occupied by families of low and moderate income.

**PUBLIC BUILDINGS CONSTRUCTION BONDS—1968**

An amount of \$337,500,000 was authorized for the construction or reconstruction and rehabilitation of various institutions and the equipment necessary for the operation of the facilities. Among the types of institutional facilities included are mental health and mental retardation, correctional, higher education, including State and county colleges, vocational education, and facilities to establish a public broadcasting system within the State of New Jersey.

**STATE TRANSPORTATION BONDS—1968**

An amount of \$640,000,000 was authorized to improve the public transportation system of the State. Of this amount, not more than \$200,000,000 was for mass transportation facilities with the remainder for the improvement of highways.

**WATER CONSERVATION BONDS—1969**

An amount of \$271,000,000 was authorized for planning, developing, constructing and maintaining facilities to provide adequate supplies of water for potable, industrial, commercial, irrigational and recreational purposes.

**HIGHER EDUCATION CONSTRUCTION BONDS—1971**

An amount of \$155,000,000 was authorized for the construction and rehabilitation of State institutions for higher education and for county colleges.

# DEBT SERVICE

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## STATE RECREATION AND CONSERVATION LAND ACQUISITION BONDS—1971

An amount of \$80,000,000 was authorized for the acquisition of land by the State and by municipalities through State grants for recreation and conservation purposes.

## STATE FACILITIES FOR HANDICAPPED BONDS—1973

An amount of \$25,000,000 was authorized for the expansion and renovation of the Marie H. Katzenbach School for the Deaf and to establish regional schools throughout the State to educate severely handicapped children.

## STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT BONDS—1974

An amount of \$200,000,000 was authorized for the acquisition of land by the State and municipalities through State grants, for recreation and conservation purposes. In addition, this Act also provides funds for State and local development of acquired lands to expand and enhance their utilization for recreation and conservation purposes.

## CLEAN WATERS BONDS—1976

An amount of \$120,000,000 was authorized for the conservation and development of water resources through construction of water supply and waste water treatment facilities.

## INSTITUTIONS CONSTRUCTION BONDS—1976

An amount of \$80,000,000 was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities. An amount of \$41,500,000 is allocated for correctional purposes, and \$38,500,000 is allocated for Human Services institutions.

## STATE MORTGAGE ASSISTANCE BONDS—1976

An amount of \$25,000,000 was authorized for construction, rehabilitation and maintenance of housing for senior citizens and families of low and moderate income and to provide funds for second mortgage assistance.

## MEDICAL EDUCATION FACILITIES BONDS—1977

An amount of \$120,000,000 was authorized for the issuance of general obligation bonds of the State to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority. The refinancing reduced interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey and provided substantial savings (\$25 million) which were made available for other needed medical facilities.

## BEACHES AND HARBORS BONDS—1977

An amount of \$30,000,000 was authorized for the restoration, maintenance and protection of the State's beaches and harbors.

## EMERGENCY FLOOD CONTROL BONDS—1978

An amount of \$25,000,000 was authorized to develop and maintain flood control facilities and to develop a comprehensive flood control master plan for the State.

## INSTITUTIONAL CONSTRUCTION BONDS—1978

An amount of \$100,000,000 was authorized for various state facilities. An amount of \$59,000,000 was allocated to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health facilities. An amount of \$30,000,000 was allocated for correctional facilities. In addition, \$6,500,000 was allocated for a library for the blind and handicapped and \$4,500,000 was allocated for a forensic laboratory for the State Medical Examiner.

**STATE LAND ACQUISITION AND DEVELOPMENT BONDS—1978**

An amount of \$200,000,000 was authorized for State and local acquisition and development to conserve open space and provide recreation areas. Half of the amount authorized is allocated to urban areas.

**TRANSPORTATION REHABILITATION AND IMPROVEMENT BONDS—1979**

An amount of \$475,000,000 was authorized to improve State highways, county and municipal roads, and public transportation facilities.

**ENERGY CONSERVATION BONDS—1980**

An amount of \$50,000,000 was authorized for energy audits and renovation of public buildings for the purpose of reducing energy consumption.

**PUBLIC PURPOSE BUILDINGS CONSTRUCTION BONDS—1980**

An amount of \$159,000,000 was authorized for the construction, equipping, and/or the demolition of public buildings. An amount of \$92,000,000 is allocated to the Department of Human Services for facilities for the mentally retarded, mentally ill, disabled veterans, and for a loan guarantee program for the construction of nursing homes. The Department of Corrections is allocated \$67,000,000 for correctional facilities.

**NATURAL RESOURCES BONDS—1980**

An amount of \$145,000,000 was authorized for development, acquisition, and construction of resource recovery facilities, sewage treatment facilities, water supply facilities, dam restoration projects, and harbor cleanup. Of the amount, \$50,000,000 is allocated for resource recovery, \$60,000,000 for sewage treatment, \$12,000,000 for harbor cleanup, \$15,000,000 for dam restoration, and \$8,000,000 for water supply.

**WATER SUPPLY BONDS—1981**

An amount of \$350,000,000 was authorized for State or local projects to rehabilitate, repair or consolidate antiquated, damaged or inadequately operating water supply facilities and to plan, design, acquire and construct various State water supply facilities.

**HAZARDOUS DISCHARGE BONDS—1981**

An amount of \$100,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

**FARMLAND PRESERVATION BONDS—1981**

An amount of \$50,000,000 was authorized for the purchase of development easements on farmland and to provide State matching funds for soil and water conservation projects.

**COMMUNITY DEVELOPMENT BONDS—1982**

An amount of \$85,000,000 was authorized to capitalize the New Jersey Local Development Financing Fund and to provide support for revitalization of, and the creation of urban industrial parks.

**CORRECTIONAL FACILITIES CONSTRUCTION BONDS—1982**

An amount of \$170,000,000 was authorized for correctional facilities, their planning, erection, acquisition, improvement, development and equipment.

**NEW JERSEY GREEN ACRES BONDS—1983**

An amount of \$135,000,000 was authorized for State and Local acquisition and development to conserve open space and provide recreation areas. \$52,000,000 is allocated for State acquisition and development and \$83,000,000 is allocated for loans to local governments.

**SHORE PROTECTION BONDS—1983**

An amount of \$50,000,000 was authorized for restoration, maintenance and protection of beaches and harbors.

# DEBT SERVICE

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## BRIDGE REHABILITATION AND IMPROVEMENTS BONDS—1983

An amount of \$135,000,000 was authorized for construction, reconstruction, improvement and repair of State and local bridges. \$97,500,000 is allocated to State bridges and \$37,500,000 is allocated to local bridges.

## JOBS, SCIENCE AND TECHNOLOGY BONDS—1984

An amount of \$90,000,000 was authorized for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education. \$57,000,000 is allocated for the establishment and construction of advanced technology centers, \$23,000,000 for the construction of undergraduate facilities and \$10,000,000 for engineering programs and Computer-Assisted-Design and Computer-Assisted-Manufacturing Centers.

## HUMAN SERVICES FACILITIES CONSTRUCTION BONDS—1984

An amount of \$60,000,000 was authorized for the planning, construction, acquisition, improvement, development and equipment of Human Service's facilities; and for community programs.

## WASTEWATER TREATMENT BONDS—1985

An amount of \$190,000,000 was authorized for two major areas. An amount of \$150,000,000 is allocated for grants and loans for the construction of wastewater treatment facilities and \$40,000,000 is allocated to the New Jersey Wastewater Treatment Trust of 1985.

## RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY BONDS—1985

An amount of \$85,000,000 was authorized to provide loans to local governments for construction of resource recovery facilities.

## PINELANDS INFRASTRUCTURE TRUST BONDS—1985

An amount of \$30,000,000 was authorized to provide grants and loans to local governments located in the Pinelands for infrastructure needs.

## HAZARDOUS DISCHARGE BONDS—1986

An amount of \$200,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

## CORRECTIONAL FACILITIES CONSTRUCTION BONDS—1987

An amount of \$198,000,000 was authorized for the planning, erection, acquisition, improvement and development of correctional facilities.

## NEW JERSEY GREEN ACRES CULTURAL CENTERS AND HISTORIC PRESERVATION BONDS—1987

An amount of \$100,000,000 was authorized for the construction and development of cultural centers and for restoration, repair and rehabilitation of historic structures. \$40,000,000 of the \$100,000,000 is designated for State grants for cultural center development, \$25,000,000 for historic preservation grants and \$35,000,000 for grants and loans to local government units for Green Acres projects.

## JOBS, EDUCATION AND COMPETITIVENESS BONDS—1988

An amount of \$350,000,000 was authorized for the construction and renovation of classrooms, libraries, computer facilities, and a network of high technology research centers at colleges and universities. \$308,000,000 is designated for higher education construction and renovations. The remaining \$42,000,000 is designated to the New Jersey Commission on Science and Technology to establish and build an expanded network of advanced technology centers.

## PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION BONDS—1989

An amount of \$125,000,000 was authorized for the purchase, construction, and renovation of public buildings. An amount of \$90,000,000 is allocated to the Department of Human Services for facilities for the mentally ill and developmentally disabled. The Department of Corrections is allocated \$35,000,000 for the construction of correctional facilities.



**OPEN SPACE PRESERVATION BONDS—1989**

An amount of \$300,000,000 was authorized for the purchase and development of land for recreation and conservation purposes and to provide State matching funds for soil and water conservation projects. An amount of \$230,000,000 is for acquisition of lands for recreational development and conservation purposes. \$50,000,000 is for the preservation of farmland for agricultural use and production. \$20,000,000 is for funding development potential transfer banks.

**STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT BONDS—1989**

An amount of \$50,000,000 was authorized for State stormwater management projects and to abate combined sewer overflows.

**NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT  
AND RAILROAD RIGHT-OF-WAY PRESERVATION BONDS—1989**

An amount of \$115,000,000 was authorized for the rehabilitation and improvement of bridges and the preservation and acquisition of railroad rights-of-way. An amount of \$45,000,000 is designated for the rehabilitation of bridges carrying State highways. \$45,000,000 is designated for bridges carrying county and municipal roads. \$25,000,000 is designated for the preservation and acquisition of railroad rights-of-way.

# DEBT SERVICE

10. DEPARTMENT OF AGRICULTURE  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
76. MANAGEMENT AND ADMINISTRATION

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
612	—	—	612	612	Interest on Bonds	562	2,445	2,445
650	—	—	650	650	Bond Redemption	650	2,010	2,010
1,262	—	—	1,262	1,262	<i>Total Appropriation</i>	1,212	4,455	4,455
<b>Distribution by Object</b>								
<b>Special Purpose:</b>								
<i>Interest:</i>								
612	—	—	612	612	Farmland Preservation Bonds (P.L. 1981, c. 276)	562	2,359	2,359
—	—	—	—	—	Farmland Preservation Refunding Bonds (P.L. 1985, c. 74)	—	86	86
<i>Redemption:</i>								
650	—	—	650	650	Farmland Preservation Bonds (P.L. 1981, c. 276)	650	2,000	2,000
—	—	—	—	—	Farmland Preservation Refunding Bonds (P.L. 1985, c. 74)	—	10	10
1,262	—	—	1,262	1,262	<i>Total Special Purpose</i>	1,212	4,455	4,455
1,262	—	—	1,262	1,262	<b>Total Appropriation, Department of Agriculture</b>	<b>1,212</b>	<b>4,455</b>	<b>4,455</b>

20. DEPARTMENT OF COMMERCE, ENERGY AND ECONOMIC DEVELOPMENT  
30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
37. CULTURAL AND INTELLECTUAL DEVELOPMENT SERVICES

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
166	—	—	166	166	Interest on Bonds	152	138	138
278	—	—	278	278	Bond Redemption	260	254	254
444	—	—	444	444	<i>Total Appropriation</i>	412	392	392
<b>Distribution by Object</b>								
<b>Special Purpose:</b>								
<i>Interest:</i>								
166	—	—	166	166	Public Buildings Construction Bonds (P.L. 1968, c. 128)	152	138	138
<i>Redemption:</i>								
278	—	—	278	278	Public Buildings Construction Bonds (P.L. 1968, c. 128)	260	254	254
444	—	—	444	444	<i>Total Special Purpose</i>	412	392	392

20. DEPARTMENT OF COMMERCE, ENERGY AND ECONOMIC DEVELOPMENT  
 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
 51. ECONOMIC PLANNING AND DEVELOPMENT

APPROPRIATIONS DATA  
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
5,539	—	—	5,539	5,537	Interest on Bonds	5,270	7,443	7,443
3,575	—	—	3,575	3,575	Bond Redemption	3,617	5,483	5,483
<u>9,114</u>	<u>—</u>	<u>—</u>	<u>9,114</u>	<u>9,112</u>	<i>Total Appropriation</i>	<u>8,887</u>	<u>12,926</u>	<u>12,926</u>
<b>Distribution by Object</b>								
<b>Special Purpose:</b>								
<i>Interest:</i>								
1,506	—	—	1,506	1,505	Energy Conservation Bonds (P.L. 1980, c. 68)	1,419	2,363	2,363
1,548	—	—	1,548	1,547	Community Development Bonds (P.L. 1981, c. 486)	1,464	1,535	1,535
2,140	—	—	2,140	2,140	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	2,046	2,647	2,647
—	—	—	—	—	Energy Conservation Refunding Bonds (P.L. 1985, c. 74)	—	229	229
345	—	—	345	345	Community Development Refunding Bonds (P.L. 1985, c. 74)	341	484	484
—	—	—	—	—	Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74)	—	185	185
<i>Redemption:</i>								
1,025	—	—	1,025	1,025	Energy Conservation Bonds (P.L. 1980, c. 68)	1,035	1,945	1,945
1,120	—	—	1,120	1,120	Community Development Bonds (P.L. 1981, c. 486)	1,130	1,370	1,370
1,351	—	—	1,351	1,351	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	1,370	2,016	2,016
—	—	—	—	—	Energy Conservation Refunding Bonds (P.L. 1985, c. 74)	—	27	27
79	—	—	79	79	Community Development Refunding Bonds (P.L. 1985, c. 74)	82	103	103
—	—	—	—	—	Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74)	—	22	22
<u>9,114</u>	<u>—</u>	<u>—</u>	<u>9,114</u>	<u>9,112</u>	<i>Total Special Purpose</i>	<u>8,887</u>	<u>12,926</u>	<u>12,926</u>
<u>9,558</u>	<u>—</u>	<u>—</u>	<u>9,558</u>	<u>9,556</u>	<b>Total Appropriation, Department of Commerce, Energy and Economic Development</b>	<u>9,299</u>	<u>13,318</u>	<u>13,318</u>

# DEBT SERVICE

**22. DEPARTMENT OF COMMUNITY AFFAIRS**  
**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**  
**76. MANAGEMENT AND ADMINISTRATION**

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
1,388	—	—	1,388	1,387	Interest on Bonds	1,294	1,196	1,196
1,585	—	—	1,585	1,585	Bond Redemption	1,682	1,678	1,678
2,973	—	—	2,973	2,972	<i>Total Appropriation</i>	2,976	2,874	2,874
<b>Distribution by Object</b>								
Special Purpose:								
Interest:								
210	—	—	210	209	State Housing Assistance Bonds (P.L. 1968, c. 127)	185	160	160
834	—	—	834	834	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	791	745	745
344	—	—	344	344	State Mortgage Assistance Refunding Bonds (P.L. 1985, c. 74)	318	291	291
Redemption:								
500	—	—	500	500	State Housing Assistance Bonds (P.L. 1968, c. 127)	500	500	500
750	—	—	750	750	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	850	850	850
335	—	—	335	335	State Mortgage Assistance Refunding Bonds (P.L. 1985, c. 74)	332	328	328
2,973	—	—	2,973	2,972	<i>Total Special Purpose</i>	2,976	2,874	2,874
2,973	—	—	2,973	2,972	<b>Total Appropriation, Department of Community Affairs</b>	2,976	2,874	2,874

**26. DEPARTMENT OF CORRECTIONS**  
**10. PUBLIC SAFETY AND CRIMINAL JUSTICE**  
**19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT**

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
20,408	—	—	20,408	20,407	Interest on Bonds	19,331	22,900	22,900
15,006	—	—	15,006	15,005	Bond Redemption	14,634	18,344	18,344
35,414	—	—	35,414	35,412	<i>Total Appropriation</i>	33,965	41,244	41,244
<b>Distribution by Object</b>								
Special Purpose:								
Interest:								
22	—	—	22	22	State Institution Construction Bonds (P.L. 1960, c. 156)	16	10	10
18	—	—	18	18	New Jersey Institutions Construction Bonds (P.L. 1964, c. 144)	—	—	—
468	—	—	468	468	Public Buildings Construction Bonds (P.L. 1968, c. 128)	428	391	391

26. DEPARTMENT OF CORRECTIONS  
10. PUBLIC SAFETY AND CRIMINAL JUSTICE  
19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
1,454	—	—	1,454	1,454	Institutions Construction Bonds (P.L. 1976, c. 93)	1,340	1,238	1,238	
624	—	—	624	624	Institutional Construction Bonds (P.L. 1978, c. 79)	564	507	507	
3,114	—	—	3,114	3,114	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	2,876	2,049	2,049	
10,549	—	—	10,549	10,548	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	10,131	6,579	6,579	
739	—	—	739	739	Institutions Construction Refunding Bonds (P.L. 1985, c. 74)	690	641	641	
1,220	—	—	1,220	1,220	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	1,137	1,054	1,054	
822	—	—	822	822	Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74)	785	1,295	1,295	
1,378	—	—	1,378	1,378	Correctional Facilities Construction Refunding Bonds (P.L. 1985, c. 74)	1,364	4,089	4,089	
—	—	—	—	—	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	—	5,047	5,047	
<i>Redemption:</i>									
188	—	—	188	188	State Institution Construction Bonds (P.L. 1960, c. 156)	188	188	188	
540	—	—	540	540	New Jersey Institutions Construction Bonds (P.L. 1964, c. 144)	—	—	—	
786	—	—	786	786	Public Buildings Construction Bonds (P.L. 1968, c. 128)	736	717	717	
1,764	—	—	1,764	1,763	Institutions Construction Bonds (P.L. 1976, c. 93)	1,712	1,349	1,349	
833	—	—	833	833	Institutional Construction Bonds (P.L. 1978, c. 79)	833	713	713	
2,967	—	—	2,967	2,967	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	3,173	3,449	3,449	
5,365	—	—	5,365	5,365	Correctional Facilities Construction Bonds (P.L. 1982, c. 120)	5,430	5,490	5,490	
653	—	—	653	653	Institutions Construction Refunding Bonds (P.L. 1985, c. 74)	648	642	642	
1,084	—	—	1,084	1,084	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	1,075	1,066	1,066	
512	—	—	512	512	Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74)	511	574	574	

# DEBT SERVICE

## 26. DEPARTMENT OF CORRECTIONS 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
314	—	—	314	314	Correctional Facilities Construction Refunding Bonds (P.L. 1985, c. 74)	328	656	656
—	—	—	—	—	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	—	3,500	3,500
35,414	—	—	35,414	35,412	<i>Total Special Purpose</i>	33,965	41,244	41,244
35,414	—	—	35,414	35,412	<b>Total Appropriation, Department of Corrections</b>	33,965	41,244	41,244

## 34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 35. EDUCATION ADMINISTRATION AND MANAGEMENT

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
1,140	—	—	1,140	1,140	Interest on Bonds	984	875	875
3,135	—	—	3,135	3,135	Bond Redemption	1,868	1,815	1,815
4,275	—	—	4,275	4,275	<i>Total Appropriation</i>	2,852	2,690	2,690
					<b>Distribution by Object</b>			
					Special Purpose:			
					Interest:			
606	—	—	606	606	Public Buildings Construction Bonds (P.L. 1968, c. 128)	554	506	506
133	—	—	133	133	State Facilities for the Handicapped Bonds (P.L. 1973, c. 149)	60	30	30
136	—	—	136	136	Institutional Construction Bonds (P.L. 1978, c. 79)	123	110	110
265	—	—	265	265	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	247	229	229
					Redemption:			
1,019	—	—	1,019	1,019	Public Buildings Construction Bonds (P.L. 1968, c. 128)	954	929	929
1,700	—	—	1,700	1,700	State Facilities for the Handicapped Bonds (P.L. 1973, c. 149)	500	500	500
181	—	—	181	181	Institutional Construction Bonds (P.L. 1978, c. 79)	181	155	155
235	—	—	235	235	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	233	231	231
4,275	—	—	4,275	4,275	<i>Total Special Purpose</i>	2,852	2,690	2,690
4,275	—	—	4,275	4,275	<b>Total Appropriation, Department of Education</b>	2,852	2,690	2,690

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT  
 46. ENVIRONMENTAL PLANNING AND ADMINISTRATION

APPROPRIATIONS DATA  
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
62,566	—	—	62,566	62,560	Interest on Bonds	58,243	65,352	65,352
64,698	—	—	64,698	64,698	Bond Redemption	66,774	75,360	75,360
127,264	—	—	127,264	127,258	<i>Total Appropriation</i>	125,017	140,712	140,712
<b>Distribution by Object</b>								
Special Purpose:								
Interest:								
116	—	—	116	116	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	84	52	52
5,340	—	—	5,340	5,340	Water Conservation Bonds (P.L. 1969, c. 127)	4,651	5,005	5,005
2,027	—	—	2,027	2,027	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	1,760	1,484	1,484
5,259	—	—	5,259	5,259	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	4,858	4,378	4,378
4,921	—	—	4,921	4,920	Clean Waters Bonds (P.L. 1976, c. 92)	4,585	4,183	4,183
1,273	—	—	1,273	1,272	Beaches and Harbors Bonds (P.L. 1977, c. 208)	1,133	878	878
4,692	—	—	4,692	4,691	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	4,321	4,852	4,852
491	—	—	491	490	Emergency Flood Control Bonds (P.L. 1978, c. 78)	448	694	694
4,880	—	—	4,880	4,880	Natural Resources Bonds (P.L. 1980, c. 70)	4,473	3,668	3,668
9,203	—	—	9,203	9,203	Water Supply Bonds (P.L. 1981, c. 261)	8,809	11,872	11,872
3,045	—	—	3,045	3,044	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	2,854	5,862	5,862
2,534	—	—	2,534	2,534	Shore Protection Bonds (P.L. 1983, c. 356)	2,421	1,884	1,884
345	—	—	345	345	Water Conservation Refunding Bonds (P.L. 1985, c. 74)	341	337	337
5,234	—	—	5,234	5,234	State Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74)	4,904	4,813	4,813
230	—	—	230	230	Emergency Flood Control Refunding Bonds (P.L. 1985, c. 74)	228	225	225
1,034	—	—	1,034	1,034	Natural Resources Refunding Bonds (P.L. 1985, c. 74)	1,023	1,333	1,333
780	—	—	780	780	Water Supply Refunding Bonds (P.L. 1985, c. 74)	758	1,231	1,231
460	—	—	460	460	1983 New Jersey Green Acres Refunding Bonds (P.L. 1985, c. 74)	455	645	645
230	—	—	230	230	Shore Protection Refunding Bonds (P.L. 1985, c. 74)	228	591	591
4,051	—	—	4,051	4,051	State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74)	3,774	3,500	3,500
230	—	—	230	230	Clean Waters Refunding Bonds (P.L. 1985, c. 74)	228	225	225

# DEBT SERVICE

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT  
46. ENVIRONMENTAL PLANNING AND ADMINISTRATION

Orig. & (S) Supplemental	Year Ending June 30, 1989					Year Ending June 30, 1991		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
460	—	—	460	460	Beaches and Harbors Refunding Bonds (P.L. 1985, c. 74)	455	557	557
—	—	—	—	—	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	—	721	721
5,731	—	—	5,731	5,730	Wastewater Treatment Bonds (P.L. 1985, c. 329)	5,452	6,362	6,362
<i>Redemption:</i>								
1,000	—	—	1,000	1,000	State Recreation and Conservation Land Acquisition Bonds (P.L. 1961, c. 46)	1,000	1,000	1,000
12,235	—	—	12,235	12,235	Water Conservation Bonds (P.L. 1969, c. 127)	12,235	11,735	11,735
5,330	—	—	5,330	5,330	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	5,330	5,430	5,430
6,280	—	—	6,280	6,280	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	7,330	7,680	7,680
5,080	—	—	5,080	5,080	Clean Waters Bonds (P.L. 1976, c. 92)	5,780	6,380	6,380
1,805	—	—	1,805	1,805	Beaches and Harbors Bonds (P.L. 1977, c. 208)	1,805	1,405	1,405
4,750	—	—	4,750	4,750	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	4,750	5,550	5,550
650	—	—	650	650	Emergency Flood Control Bonds (P.L. 1978, c. 78)	650	850	850
5,040	—	—	5,040	5,040	Natural Resources Bonds (P.L. 1980, c. 70)	5,240	5,840	5,840
5,431	—	—	5,431	5,431	Water Supply Bonds (P.L. 1981, c. 261)	5,536	8,455	8,455
2,490	—	—	2,490	2,490	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	2,505	4,895	4,895
1,550	—	—	1,550	1,550	Shore Protection Bonds (P.L. 1983, c. 356)	1,580	1,610	1,610
79	—	—	79	79	Water Conservation Refunding Bonds (P.L. 1985, c. 74)	82	86	86
4,279	—	—	4,279	4,279	State Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74)	4,250	4,246	4,246
53	—	—	53	53	Emergency Flood Control Refunding Bonds (P.L. 1985, c. 74)	55	58	58
235	—	—	235	235	Natural Resources Refunding Bonds (P.L. 1985, c. 74)	246	295	295
332	—	—	332	332	Water Supply Refunding Bonds (P.L. 1985, c. 74)	336	397	397
105	—	—	105	105	1983 New Jersey Green Acres Refunding Bonds (P.L. 1985, c. 74)	110	137	137
53	—	—	53	53	Shore Protection Refunding Bonds (P.L. 1985, c. 74)	55	99	99
3,613	—	—	3,613	3,613	State Recreation and Conservation Land Acquisition and Development Refunding Bonds (P.L. 1985, c. 74)	3,584	3,552	3,552
53	—	—	53	53	Clean Waters Refunding Bonds (P.L. 1985, c. 74)	55	58	58
105	—	—	105	105	Beaches and Harbors Refunding Bonds (P.L. 1985, c. 74)	110	127	127



42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT  
 46. ENVIRONMENTAL PLANNING AND ADMINISTRATION

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
4,150	—	—	4,150	4,150	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	—	500	500
					Wastewater Treatment Bonds (P.L. 1985, c. 329)	4,150	4,975	4,975
127,264	—	—	127,264	127,258	<i>Total Special Purpose</i>	125,017	140,712	140,712
127,264	—	—	127,264	127,258	<b>Total Appropriation, Department of Environmental Protection</b>	125,017	140,712	140,712

46. DEPARTMENT OF HEALTH  
 20. PHYSICAL AND MENTAL HEALTH  
 25. HEALTH ADMINISTRATION

APPROPRIATIONS DATA  
 (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
29	—	—	29	29	Interest on Bonds	27	24	24
48	—	—	48	48	Bond Redemption	45	44	44
77	—	—	77	77	<i>Total Appropriation</i>	72	68	68
					<b>Distribution by Object</b>			
					<b>Special Purpose:</b>			
					<i>Interest:</i>			
29	—	—	29	29	Public Buildings Construction Bonds (P.L. 1968, c. 128)	27	24	24
					<i>Redemption:</i>			
48	—	—	48	48	Public Buildings Construction Bonds (P.L. 1968, c. 128)	45	44	44
77	—	—	77	77	<i>Total Special Purpose</i>	72	68	68
77	—	—	77	77	<b>Total Appropriation, Department of Health</b>	72	68	68

# DEBT SERVICE

50. DEPARTMENT OF HIGHER EDUCATION  
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
 36. HIGHER EDUCATIONAL SERVICES  
 5400. OFFICE OF THE CHANCELLOR

**APPROPRIATIONS DATA**  
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supple- mental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
13,843	—	—	13,843	13,837	Interest on Bonds	12,695	12,137	12,137
21,994	—	—	21,994	21,993	Bond Redemption	21,525	19,737	19,737
35,837	—	—	35,837	35,830	<i>Total Appropriation</i>	34,220	31,874	31,874
<b>Distribution by Object</b>								
Special Purpose:								
<i>Interest:</i>								
16	—	—	16	16	State Higher Education Construction Bonds (P.L. 1964, c. 142)	—	—	—
4,457	—	—	4,457	4,452	Public Buildings Construction Bonds (P.L. 1968, c. 128)	4,079	3,726	3,726
3,619	—	—	3,619	3,619	Higher Education Construction Bonds (P.L. 1971, c. 164)	3,124	2,661	2,661
4,494	—	—	4,494	4,493	Medical Education Facilities Bonds (P.L. 1977, c. 235)	4,290	4,086	4,086
1,257	—	—	1,257	1,257	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	1,202	1,555	1,555
—	—	—	—	—	Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74)	—	109	109
<i>Redemption:</i>								
500	—	—	500	500	State Higher Education Construction Bonds (P.L. 1964, c. 142)	—	—	—
7,500	—	—	7,500	7,499	Public Buildings Construction Bonds (P.L. 1968, c. 128)	7,020	6,840	6,840
9,200	—	—	9,200	9,200	Higher Education Construction Bonds (P.L. 1971, c. 164)	9,700	7,700	7,700
4,000	—	—	4,000	4,000	Medical Education Facilities Bonds (P.L. 1977, c. 235)	4,000	4,000	4,000
794	—	—	794	794	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	805	1,184	1,184
—	—	—	—	—	Jobs, Science and Technology Refunding Bonds (P.L. 1985, c. 74)	—	13	13
35,837	—	—	35,837	35,830	<i>Total Special Purpose</i>	34,220	31,874	31,874
35,837	—	—	35,837	35,830	<b>Total Appropriation, Department of Higher Education</b>	34,220	31,874	31,874

54. DEPARTMENT OF HUMAN SERVICES  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
76. MANAGEMENT AND ADMINISTRATION  
7500. DIVISION OF MANAGEMENT AND BUDGET

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
14,078	—	-1,003	13,075	13,069	Interest on Bonds	13,009	12,412	12,412
16,033	—	1,003	17,036	17,033	Bond Redemption	14,813	14,954	14,954
<u>30,111</u>	<u>—</u>	<u>—</u>	<u>30,111</u>	<u>30,102</u>	<i>Total Appropriation</i>	<u>27,822</u>	<u>27,366</u>	<u>27,366</u>
<b>Distribution by Object</b>								
Special Purpose:								
Interest:								
37	—	—	37	36	State Institution Construction Bonds (P.L. 1960, c. 156)	27	17	17
41	—	—	41	40	New Jersey Institutions Construction Bonds (P.L. 1964, c. 144)	—	—	—
1,706	—	—	1,706	1,706	Public Buildings Construction Bonds (P.L. 1968, c. 128)	1,561	1,426	1,426
1,349	—	—	1,349	1,349	Institutions Construction Bonds (P.L. 1976, c. 93)	1,243	1,148	1,148
1,226	—	—	1,226	1,224	Institutional Construction Bonds (P.L. 1978, c. 79)	1,108	997	997
4,276	—	-1,003	3,273	3,271	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	3,948	2,813	2,813
1,229	—	—	1,229	1,229	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	1,170	1,467	1,467
686	—	—	686	686	Institutions Construction Refunding Bonds (P.L. 1985, c. 74)	640	595	595
2,399	—	—	2,399	2,399	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	2,235	2,073	2,073
1,129	—	—	1,129	1,129	Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74)	1,077	1,778	1,778
—	—	—	—	—	Human Services Facilities Construction Refunding Bonds (P.L. 1985, c. 74)	—	98	98
Redemption:								
313	—	—	313	312	State Institution Construction Bonds (P.L. 1960, c. 156)	313	313	313
1,260	—	—	1,260	1,260	New Jersey Institutions Construction Bonds (P.L. 1964, c. 144)	—	—	—
2,870	—	—	2,870	2,870	Public Buildings Construction Bonds (P.L. 1968, c. 128)	2,687	2,618	2,618
1,637	—	—	1,637	1,637	Institutions Construction Bonds (P.L. 1976, c. 93)	1,589	1,252	1,252
1,638	—	—	1,638	1,636	Institutional Construction Bonds (P.L. 1978, c. 79)	1,638	1,402	1,402
4,074	—	1,003	5,077	5,077	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	4,358	4,737	4,737
800	—	—	800	800	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	810	1,140	1,140
606	—	—	606	606	Institutions Construction Refunding Bonds (P.L. 1985, c. 74)	601	596	596

# DEBT SERVICE

54. DEPARTMENT OF HUMAN SERVICES  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
76. MANAGEMENT AND ADMINISTRATION  
7500. DIVISION OF MANAGEMENT AND BUDGET

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
2,132	—	—	2,132	2,132	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	2,115	2,096	2,096
703	—	—	703	703	Public Purpose Buildings Construction Refunding Bonds (P.L. 1985, c. 74)	702	788	788
—	—	—	—	—	Human Services Facilities Construction Refunding Bonds (P.L. 1985, c. 74)	—	12	12
30,111	—	—	30,111	30,102	<i>Total Special Purpose</i>	27,822	27,366	27,366
30,111	—	—	30,111	30,102	<b>Total Appropriation, Department of Human Services</b>	27,822	27,366	27,366

66. DEPARTMENT OF LAW AND PUBLIC SAFETY  
10. PUBLIC SAFETY AND CRIMINAL JUSTICE  
19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
277	—	—	277	277	Interest on Bonds	256	236	236
288	—	—	288	288	Bond Redemption	287	267	267
565	—	—	565	565	<i>Total Appropriation</i>	543	503	503
<b>Distribution by Object</b>								
<b>Special Purpose:</b>								
<i>Interest:</i>								
94	—	—	94	94	Institutional Construction Bonds (P.L. 1978, c. 79)	85	77	77
183	—	—	183	183	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	171	159	159
<i>Redemption:</i>								
125	—	—	125	125	Institutional Construction Bonds (P.L. 1978, c. 79)	125	107	107
163	—	—	163	163	Institutional Construction Refunding Bonds (P.L. 1985, c. 74)	162	160	160
565	—	—	565	565	<i>Total Special Purpose</i>	543	503	503
565	—	—	565	565	<b>Total Appropriation, Department of Law and Public Safety</b>	543	503	503

78. DEPARTMENT OF TRANSPORTATION  
 60. TRANSPORTATION PROGRAMS  
 64. PLANNING AND GENERAL MANAGEMENT SUPPORT

APPROPRIATIONS DATA  
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recommended
51,013	—	—	51,013	51,002	Interest on Bonds	47,315	46,393	46,393
57,779	—	—	57,779	57,767	Bond Redemption	56,968	58,305	58,305
<u>108,792</u>	<u>—</u>	<u>—</u>	<u>108,792</u>	<u>108,769</u>	<i>Total Appropriation</i>	<u>104,283</u>	<u>104,698</u>	<u>104,698</u>
<b>Distribution by Object</b>								
<b>Special Purpose:</b>								
<i>Interest:</i>								
12	—	—	12	12	Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c. 228)	7	—	—
14,596	—	—	14,596	14,596	State Transportation Bonds (P.L. 1968, c. 126)	13,072	11,717	11,717
21,147	—	—	21,147	21,147	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	19,828	16,390	16,390
6,125	—	—	6,125	6,124	New Jersey Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	5,799	8,216	8,216
8,559	—	—	8,559	8,549	Transportation Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74)	8,040	9,386	9,386
574	—	—	574	574	New Jersey Bridge Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74)	569	684	684
<i>Redemption:</i>								
265	—	—	265	265	Highway Improvement and Grade Crossing Elimination Bonds (P.L. 1930, c. 228)	275	—	—
29,860	—	—	29,860	29,860	State Transportation Bonds (P.L. 1968, c. 126)	27,010	24,360	24,360
16,015	—	—	16,015	16,015	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	18,070	20,135	20,135
4,650	—	—	4,650	4,650	New Jersey Bridge Rehabilitation and Improvement Bonds (P.L. 1983, c. 363)	4,660	6,670	6,670
6,858	—	—	6,858	6,846	Transportation Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74)	6,816	6,983	6,983
131	—	—	131	131	New Jersey Bridge Rehabilitation and Improvement Refunding Bonds (P.L. 1985, c. 74)	137	157	157
<u>108,792</u>	<u>—</u>	<u>—</u>	<u>108,792</u>	<u>108,769</u>	<i>Total Special Purpose</i>	<u>104,283</u>	<u>104,698</u>	<u>104,698</u>
<u>108,792</u>	<u>—</u>	<u>—</u>	<u>108,792</u>	<u>108,769</u>	<b>Total Appropriation, Department of Transportation</b>	<b>104,283</b>	<b>104,698</b>	<b>104,698</b>

# DEBT SERVICE

82. DEPARTMENT OF THE TREASURY  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
73. FINANCIAL ADMINISTRATION

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
10,000	—	—	10,000	—	Interest on Bonds	29,790	—	—
10,000	—	—	10,000	—	<i>Total Appropriation</i>	29,790	—	—
					<b>Distribution by Object</b>			
					Special Purpose:			
					Interest:			
10,000	—	—	10,000	—	For Payment of Interest on Current and Future Bond Sales	26,000 3,790 <sup>S</sup>	—	—
10,000	—	—	10,000	—	<i>Total Special Purpose</i>	29,790	—	—
10,000	—	—	10,000	—	<b>Total Appropriation, Department of the Treasury</b>	29,790	—	—
366,128	—	—	366,128	356,078	<b>Grand Total, Debt Service</b>	372,051	369,802	369,802

It is recommended that such sums as may be needed for the payment of interest and/or principal due from the issuance of any bonds authorized under the several bond acts of the State be appropriated and first charged to the earnings from the investments of such bond proceeds.

It is further recommended that there be appropriated such sums as may be needed for the payment of debt service administrative costs.

It is further recommended that the unexpended balances as of June 30, 1990 in Debt Service accounts be appropriated subject to the approval of the Director of the Division of Budget and Accounting.